

**Texas Housing Association
Balance Sheet**

As of September 30, 2019

Cash Basis

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
102 - Chase Checking Account	
102.1 - Scholarship Designated Funds	26,064.00
102 - Chase Checking Account - Other	66,612.64
Total 102 - Chase Checking Account	92,676.64
109 - Chase High Yield Savings	265,745.04
Total Checking/Savings	358,421.68
Total Current Assets	358,421.68
TOTAL ASSETS	358,421.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
450 - Credit Card - Amex	71.38
Total Credit Cards	71.38
Other Current Liabilities	
400 - Payroll Liabilities	
430 - SS Withholding (FICA)	290.28
Total 400 - Payroll Liabilities	290.28
Total Other Current Liabilities	290.28
Total Current Liabilities	361.66
Total Liabilities	361.66
Equity	
32000 - Unrestricted Net Assets	324,494.62
Net Income	33,565.40
Total Equity	358,060.02
TOTAL LIABILITIES & EQUITY	358,421.68

**Texas Housing Association
Profit & Loss**

Cash Basis

October 2018 through September 2019

	Oct '18 - Sep 19
Income	
600 - Membership Dues	65,913.10
601 - Annual Conference Income	213,795.79
601.P - Past Conference	415.00
602 - Publications/Video Rental	3,798.00
603 - Workshop Registrations	244,365.67
604 - Interest & Dividends	192.60
605 - Other Income	44,060.00
606 - Scholarship Donations	2,314.00
607 - Member Services	282.00
Total Income	575,136.16
Gross Profit	575,136.16
Expense	
800 - Salaries	
800.1 - Comp Unused Leave	7,994.54
800.2 - Bonuses	10,051.42
800 - Salaries - Other	145,060.08
Total 800 - Salaries	163,106.04
801 - Board/Committee Expense	
801.1 - Member Services Expenses	550.00
801 - Board/Committee Expense - Other	2,816.70
Total 801 - Board/Committee Expense	3,366.70
802 - Trainer Fees/Contracts	
802.1 - 1099	30,000.00
802.2 - Travel Expenses	11,702.29
802 - Trainer Fees/Contracts - Other	30,463.30
Total 802 - Trainer Fees/Contracts	72,165.59
803 - Training Misc	14,600.99
804 - Travel	2,216.81
805 - Annual Conference	190,457.01
808 - Publication/Subscriptions	244.40
809 - Membership Dues & Reg Fee	339.00
810 - Telephone	2,265.95
811 - Office Rental Space	4,800.00
812 - Outside Printing	4,063.89
813 - Postage/Shipping	3,741.11
814 - Office Supplies	2,647.70
815 - Sundry	154.55
816 - Scholarships	24,000.00
818 - Insurance (FEC/Liab/Bond)	599.00
820 - Employee Benefits	30,968.33
823 - Audit/Accounting	2,650.00
824 - Equipment/Furniture Purch	93.71
825 - Equipment Maint/Contracts	393.00
826 - Equipment Lease	8,603.98
836 - Unrelated Bus. Income Tax	10,093.00
Total Expense	541,570.76
Net Income	33,565.40